



Puthige Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,153,507.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	988,658.00
140000000	Fees & User Charges	RP-4	3,595,709.00
150000000	Sale & Hire Charges	RP-5	16,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,511,260.00
171000000	Interest Earned	RP-9	755,136.00
190000000	Prior Period Income	RP-11	108,859.00
290000000	Prior Period Item	RP-25	218,348.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,909,859.00
431000000	Sundry Debtors (Receivables)	RP-45	11,608,982.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	78,543.00
340000000	Deposits Received	RP-33	175,102.00
350000000	Other Liabilities	RP-35	452,059.00
Total :			94,572,022.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	135,044.00
431000000	Sundry Debtors (Receivables)	RP-45	5,592,803.00
460000000	Loans, Advances and Deposits	RP-49	189,600.00
Non-Operating			
340000000	Deposits Received	RP-33	54,975.00
350000000	Other Liabilities	RP-35	33,522,593.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,077,007.00
Total :			94,572,022.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	147,059.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110058093405)	1,003,187.00
450210101	CANARA BANK - HEALTH GRANT RURAL PHC-(110058086811)	339,979.00
450210101	IDBI BANK SWATCH BHARATH MISSION-(0450104000204316)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40417101046115)	7,482,024.00
450210101	KERALA GRAMIN BANK - HARIYALI ADMIN-(40417100013008)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40417100009629)	768,001.00
450210101	KERALA GRAMIN BANK MGNREGA -(40417100007773)	0.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40417100005461)	451,431.00
450210101	KERALA GRAMIN BANK - SSA-(40417100007652)	0.00
450210101	SOUTH INDIAN BANK EPOS OWN FUND-(0946073000000269)	1,526,386.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67385118304)	9,669,328.00
450210101	STATE BANK OF INDIA - MP FUND-(31095724251)	3,441.00
450210102	ANGADIMOGER CO-OPERATIVE BANK- OWNFUND-(365)	17,729,653.00
450210102	MUGU SERVICE CO-OPERATIVE BANK- COLLECTOR LAND-(976)	102,828.00
450210104	SUB TREASURY, KASARAGOD -LGTSB-(799013000000950)	-218,348.00
450210102	ANGADIMOGER CO OP BANK - SC HOUSING -(5000)	0.00
450240148	KERALA GRAMIN BANK-(40417101085804)	148,538.00
450250025	CANARA BANK 110159390131-(110159390131)	0.00
450210201	SUB TREASURY KASARAGOD -JOINT VENTURE OLD-(799011400002686)	1,000,000.00
	Total	40,153,507.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	988,658.00
	Total	988,658.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	1,864,785.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	1,184,132.00
140120199	Fee for other permissions	20.00
140130119	Fees For Extracts As Per RTI Act	12.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130199	Fees For Other Certificates Or Extracts	72.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200106	Penalties And Fines - Marriage Registration	12,000.00
140200101	Penalties And Fines - Penal Interest	200,474.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	330.00
140200199	Penalties And Fines - Other Penalties	40,427.00
140400199	Other Fees	57,335.00
140400109	Application Fee	164,750.00
140400106	Search Fee - Birth Registration	150.00
140400101	Notice Fee	22,694.00
140400115	Search Fee - Death Registration	138.00
140400107	Compounding Fee	250.00
140500209	Restoration Charges For Road Cutting	4,126.00
	Total	3,595,709.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	16,000.00
	Total	16,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,511,260.00
	Total	21,511,260.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	755,136.00
	Total	755,136.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,600.00
190200201	Prior Period Income - License Fees	3,400.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	93,859.00
	Total	108,859.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	218,348.00
	Total	218,348.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,511,226.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,144,080.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	289.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	25,155.00
320800101	Beneficiary Contributions	133,392.00
320100999	Other Liabilities	1,665.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,425,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	577,214.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	380,374.00
320100197	Literacy Scheme Grant	12,875.00
320100196	Integrated Child Development Scheme	2,698,089.00
	Total	14,909,859.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,040,454.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	67,207.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,117,070.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	241,360.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,650.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	155,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	78,900.00
431400101	Rent Receivables From Buildings(Current)	59,200.00
431500199	Receivables of Redemption	6,825,541.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	11,608,982.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	69,543.00
180400199	Recovery From Employees - Others	9,000.00
	Total	78,543.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	40,063.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	100,339.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100101	Contractors' Earnest Money Deposit	500.00
340200199	Other Deposits	22,200.00
	Total	175,102.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,360.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,230.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,768.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,768.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350300101	Government And Other Dues Payable - Library Cess	226,273.00
350300199	Government And Other Dues Payable - Others	1,600.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	780.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,463.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	60,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	175.00
350800101	Liability In Respect Of Stale Cheques	19,010.00
350400999	Refund of unutilised Grants - Prior period	30,402.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	452,059.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,826.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	6.00
320800101	Beneficiary Contributions	48,000.00
320900101	Donations to CMDRF	75,204.00
	Total	135,044.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,592,803.00
	Total	5,592,803.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	140,000.00
460509901	Advance To Others	9,600.00
	Total	189,600.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	54,975.00
340200103	Water Connection - Deposit	0.00
	Total	54,975.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,056,247.00
350100901	Amount payable to KSEB	0.00
350110102	Employee Liabilities - Net Salary Payable	3,040,824.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,317.00
350110104	Employer Liabilities - Pension Contributions Payable	424,543.00
350200117	Recoveries Payable - MEDISEP	45,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,642.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	7,668.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,671.00
350200118	Recoveries Payable - EPF	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,651.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,651.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,671.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	24,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	54,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,489.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,990.00
350200204	Recoveries Payable - National Pension Scheme	111,201.00
350200101	Recoveries Payable - General Provident Fund	141,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	514,243.00
350200103	Recoveries Payable - State Life Insurance	87,300.00
350200104	Recoveries Payable - Group Insurance Scheme	72,400.00
350200105	Recoveries Payable - Life Insurance Corporation	133,817.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200108	Recoveries Payable - House Building Advance	21,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	38,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	90,000.00
350300101	Government And Other Dues Payable - Library Cess	223,031.00
350400501	Refunds Payable - Grants And Funds	1,665.00
350400399	Refunds Payable - Other Fees	500.00
350400999	Refund of unutilised Grants - Prior period	30,402.00
	Total	33,522,593.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	6,374,571.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40417100005461)	464,306.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40417100009629)	789,904.00
450210101	KERALA GRAMIN BANK - SSA-(40417100007652)	0.00
450210101	KERALA GRAMIN BANK - HARIYALI ADMIN-(40417100013008)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40417101046115)	11,191,359.00
450210101	IDBI BANK SWATCH BHARATH MISSION-(0450104000204316)	0.00
450210101	SOUTH INDIAN BANK EPOS OWN FUND-(0946073000000269)	2,011,496.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67385118304)	12,278,826.00
450210101	CANARA BANK - HEALTH GRANT RURAL PHC-(110058086811)	591,274.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110058093405)	812,482.00
450210101	STATE BANK OF INDIA - MP FUND-(31095724251)	3,730.00
450210102	ANGADIMOGER CO OP BANK - SC HOUSING -(5000)	0.00
450210102	ANGADIMOGER CO-OPERATIVE BANK- OWNFUND-(365)	20,375,007.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	MUGU SERVICE CO-OPERATIVE BANK- COLLECTOR LAND-(976)	105,913.00
450210104	SUB TREASURY, KASARAGOD -LGTSB-(799013000000950)	-25,645.00
450210101	KERALA GRAMIN BANK MGNREGA -(40417100007773)	0.00
450240148	KERALA GRAMIN BANK-(40417101085804)	103,784.00
450250025	CANARA BANK 110159390131-(110159390131)	0.00
450210201	SUB TREASURY KASARAGOD -JOINT VENTURE OLD-(799011400002686)	0.00
	Total	55,077,007.00



Puthige Grama Panchayat
Receipt and Payment Report

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150000000	Sale & Hire Charges	RP-5	16,000.00
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171000000	Interest Earned	RP-9	755,136.00
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320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,909,859.00
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460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
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460000000	Loans, Advances and Deposits	RP-49	189,600.00
Non-Operating			
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350000000	Other Liabilities	RP-35	33,522,593.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,077,007.00
Total :			94,572,022.00



Puthige Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,792,450.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	59,200.00
140000000	Fees & User Charges	I-4	3,154,049.00
150000000	Sales & Hire Charges	I-5	16,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,929,794.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	755,136.00
180000000	Other Income	I-9	78,543.00
A	Total - INCOME		156,785,172.00
210000000	Establishment Expenses	I-10	8,839,556.00
220000000	Administrative Expenses	I-11	1,540,524.00
230000000	Operations & Maintenance	I-12	1,313,709.00
240000000	Interest & Finance Charges	I-13	31,807.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,515,309.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,885,294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,016,732.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,479,311.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,516,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,499,400.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	179,240.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		124,638,042.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		32,147,130.00
290000000	Prior period Expenses	I-18	915,676.00
D	Net Difference	I-19 - I-18	736,436.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		32,883,566.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,278,826.00
110100102	Property Tax On Non-Residential Buildings	2,297,806.00
110200101	Profession Tax - Institutions	23,650.00
110200102	Profession Tax - Employees	1,009,908.00
110200105	Profession Tax - Traders	182,260.00
	Total	5,792,450.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	59,200.00
	Total	59,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	93,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	1,644,999.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	872,802.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130119	Fees For Extracts As Per RTI Act	12.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	72.00
140200101	Penalties And Fines - Penal Interest	200,474.00
140200106	Penalties And Fines - Marriage Registration	12,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	330.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200199	Penalties And Fines - Other Penalties	51,183.00
140400101	Notice Fee	22,694.00
140400106	Search Fee - Birth Registration	150.00
140400107	Compounding Fee	250.00
140400109	Application Fee	150,250.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	57,335.00
140500209	Restoration Charges For Road Cutting	4,126.00
	Total	3,154,049.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	16,000.00
	Total	16,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,474,496.00
160100102	Development Fund - Special Component Plan	3,525,957.00
160100103	Development Fund - Tribal Sub-Plan	1,294,022.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,401,118.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	315,607.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	891,376.00
160100401	Maintenance Fund - Road Assets	18,865,149.00
160100402	Maintenance Fund - Non-Road Assets	5,475,807.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,511,260.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,978,711.00
160100720	Housing-Grant	1,200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,628,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,128,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,615,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,627,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	246,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	325,919.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	230,189.00
160100907	Integrated Child Development Scheme	1,461,833.00
160102601	Beneficiary Contribution (Utilised)	45,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	285,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,131,950.00
	Total	146,929,794.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	755,136.00
	Total	755,136.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	9,000.00
180400301	Recovery From Others - Audit Recovery	69,543.00
	Total	78,543.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	597,891.00
210100102	Salaries - Permanent Staff	3,816,513.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	170,380.00
210100106	Salaries - Contract Staff	705,397.00
210100107	Salaries - Honorarium Staff	54,231.00
210100201	Wages - Daily Wages Staff	691,940.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	25,000.00
210100306	Telephone Charges-Secretary	2,849.00
210200102	Travelling Allowances - Permanent Staff	83,510.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	20,250.00
210200210	Special Festival Allowance-Daily Wages Staff	2,210.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,856.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,851.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	71,000.00
210300102	Pension Contributions - Permanent Staff	431,412.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	97,315.00
210300203	Leave Surrender - Permanent Staff	437,715.00
210300206	Leave Surrender- Contract Staff	41,686.00
	Total	8,839,556.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	72,672.00
220110101	Electricity Charges - Office	67,459.00
220110102	Electricity Charges - Transferred Institutions	114,776.00
220110103	Water Charges - Office	8,470.00
220110199	Other Office Maintenance Expenses	8,805.00
220120101	Telephone Expenses - Office	8,779.00
220120102	Telephone Expenses - Transferred Institutions	3,569.00
220120103	Postage Expenses	32,730.00
220120104	Internet Charges	33,564.00
220120107	Refreshment Charges - Committee Meetings	49,320.00
220120108	Refreshment Charges - Other Meetings	45,729.00
220200102	Purchase Of News Paper	10,150.00
220210101	Printing Charges	139,156.00
220210102	Stationery Expenses	47,918.00
220400101	Insurance Of Vehicles	12,230.00
220510102	Legal Expenses Other Than For Recoveries	1,000.00
220520199	Other Professional Fees Except Legal Expenses	73,661.00
220600101	Newspaper Advertisement Charges	110,164.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	92,610.00
220700102	Election Expenses - Stationery Expenses	600.00
220800109	Donations And Contributions As Per Governement Order	567,000.00
220800199	Other Administrative Expenses	32,462.00
	Total	1,540,524.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	609,621.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,839.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,881.00
230200102	Bulk Purchase Of Water For Distribution	287,579.00
230400101	Vehicle Hire Charges	78,135.00
230400199	Other Hire Charges	6,940.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	10,566.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,979.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,913.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,337.00
230500999	Repairs & Maintenance - Movable Assets Others	6,900.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,087.00
230800099	Other Operating & Maintenance Expenses	5,339.00
230800110	Sanitation Expenses	13,593.00
	Total	1,313,709.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	31,807.00
	Total	31,807.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,266,900.00
250100102	Coconut-Biofertiliser Distribution	583,236.00
250100202	Arecanut-Biofertiliser Distribution	801,047.00
250100206	Arecanut-Pesticides Distribution	287,247.00
250100301	Vegetables-Seed Distribution	45,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	135,000.00
250100401	Plantain-Tender Plants Distribution	120,000.00
250101207	Agriculture - Betel	114,690.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	355,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,560.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	507,129.00
	Total	4,515,309.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	350,682.00
251100111	Primary Education - Children Friendly Toilets in Government Schools	79,000.00
251100605	Education Related Activties-Ssa Share	502,050.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	184,998.00
251100609	Education Related Activties-E-Vidhya Course Implementation	13,700.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	140,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	24,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	114,864.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,996.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	31,900.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,659,775.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	92,650.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	293,942.00
251110501	Health Related Activities-Palliative Care	722,282.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	238,140.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	7,020.00
251110506	Health Related Activities-Immunisation Activity	406,618.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	6,500.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,935.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	63,738.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	344,542.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	293,011.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	22,761.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	54,849.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	549,090.00
251130803	Solid Waste Management - Collection and Transportation	150,000.00
251140004	Housing-Individual Programmes-House Construction	2,842,693.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,144,800.00
251140008	Housing-Individual Programmes-Self Renovation Of House	750,000.00
251150102	Women Welfare-Financial Assistance For Marriage	725,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	77,760.00
251150208	Welfare Of The Aged-Oldage Caring Activity	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,132,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	279,329.00
251150507	Social Security - Gender Resource Center	202,652.00
251150510	Social Security - Giving Bed to Old Age people	46,657.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,049,434.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,339,764.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	72,578.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	36,916.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	28,870.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	282,514.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	972,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	217,059.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,316.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	104,916.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	182,647.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,976.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,258.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	36,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,655.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	62,790.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	50,000.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	106,567.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	76,600.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
	Total	24,885,294.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	7,500.00
252110002	Roads-Patch Work	169,554.00
252110004	Roads-Concretting	4,667,108.00
252110005	Roads-Drainage Renovation	528,035.00
252110101	Footpaths-Renovation Of Footpaths	349,482.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	216,105.00
252120101	Other Buildings-Renovation Of Building	4,073,408.00
252120103	Other Buildings-Repair Of Equipments	5,540.00
	Total	10,016,732.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,479,311.00
	Total	27,479,311.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,128,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,615,600.00
254200104	State Sponsored Schemes- Widow Pension	14,628,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	246,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,627,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	44,516,400.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,499,400.00
	Total	1,499,400.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,134,024.00
290800101	Prior Period Expenses - Establishment Expenses	-218,348.00
	Total	915,676.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	70,381.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,600.00
190200201	Prior Period Income - License Fees	3,400.00
190200401	Prior Period Income - Other Incomes	93,859.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	179,240.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Puthige Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	58,818,901.20
311000000	Earmarked Funds	B-2	515.00
312000000	Reserves	B-3	51,512,898.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,254,510.00
330000000	Secured Loans	B-5	7,811,504.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	269,984.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,896,931.20
360000000	Provisions	B-10	0.00
	Total :		142,565,243.40
410000000	Fixed Assets	B-11	2,092,551.00
412000000	Capital Work-in-Progress	B-11(b)	822,056.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,494,690.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,885,563.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,597,775.00
416000000	Accumulated Depreciation	B-11(a)	-79,426,338.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,073,089.40
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,811,504.00
450000000	Cash and Bank Balance	B-17	55,077,007.00
460000000	Loans, advances and deposits	B-18	3,137,346.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		142,565,243.40

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,685,979.40
310900101	Excess Of Income Over Expenditure	55,132,921.80
	Total	58,818,901.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	515.00
	Total	515.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100124	Capital Contribution--Integrated Wasteland Development Programme -Hariyali	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312109901	Capital Contribution	51,512,898.00
	Total	51,512,898.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100124	Integrated Wasteland Development Programme -Hariyali	13,995.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	15,059.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	90,492.00
320100191	Nirmal Puraskar	250,000.00
320100196	Integrated Child Development Scheme	4,426,397.00
320100197	Literacy Scheme Grant	412,474.00
320100198	Grant from Suchitwa Mission	982,273.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	812,482.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	591,274.00
320100999	Other Liabilities	97,559.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,371,007.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,676,763.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,549.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	734,012.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	750,923.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,348.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6,542.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	604,347.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	572,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	510,000.00
320800101	Beneficiary Contributions	256,430.00
320900101	Donations to CMDRF	3,024.00
320900102	Donations Related to Pandemic/Epidemic Control	72,060.00
	Total	22,254,510.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,811,504.00
	Total	7,811,504.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	500.00
340100102	Suppliers' Earnest Money Deposit	29,900.00
340100103	Bidders' Earnest Money Deposit	7,030.00
340100301	Contractors' Retention	116,179.00
340100303	Election Deposit	15,500.00
340109901	Other Deposits	48,853.00
340200102	Auction Deposit	5,892.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	46,130.00
	Total	269,984.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	376,339.00
350110104	Employer Liabilities - Pension Contributions Payable	49,776.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,916.00
350110199	Other Employee Liabilities Payable	731.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	36,190.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75,607.00
350200103	Recoveries Payable - State Life Insurance	8,570.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	15,063.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,094.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,053.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,445.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,646.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,646.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,393.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,393.00
350200299	Recoveries Payable - Other Deductions	1,933.00
350300101	Government And Other Dues Payable - Library Cess	418,075.20
350300103	Government And Other Dues Payable - Value Added Tax	8,886.00
350300111	Government And Other Dues Payable - Flood Cess	1,378.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,205.00
350300199	Government And Other Dues Payable - Others	2,005.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	3,167.00
350400999	Refund of unutilised Grants - Prior period	129,296.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	160,966.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	60,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	137,689.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	22,500.00
350410399	Advance Collection Of Revenues - Other Fees	1,300.00
350800101	Liability In Respect Of Stale Cheques	77,169.00
	Total	1,896,931.20

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,092,551.00
	Total	2,092,551.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
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412010101	Capital Work In Progress	822,056.00
	Total	822,056.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)-Weeder	135,000.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	747,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	410,109.00
413101006	Irrigation-Others- Public Well For Irrigation	154,081.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(48,500.00
	Total	1,494,690.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	100,000.00
414100105	Primary Education- Furniture In Government School	340,640.00
414100108	Primary Education-Drinking Water Facilities In Government School	97,406.00
414100513	Technical Education- Computer And Peripharals In Govt School	113,408.00
414100601	Education Related Activties- Vessels For Meals In Govt School	273,689.00
414100602	Education Related Activties- Toys In Govt School	199,893.00
414110003	Medical Institution-Alloppathy-Drinking Water	1,915,079.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	548,749.00
414110103	Medical Institution-Ayurveda-Drinking Water	97,323.00
414120002	Public Drinking Water Programmes- New Open Well	492,383.00
414120003	Public Drinking Water Programmes- New Borewell	574,742.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	415,558.00
414120007	Public Drinking Water Programmes-Tank	1,136,227.00
414120008	Public Drinking Water Programmes- Pipe Line	5,143,858.00
414130001	Public Programmes-Toilet	465,764.00
414130101	Cremetorium-Public Cremetorim- Plant	267,538.00
414130103	Cremetorium-Sidewall For Public Cremetorium	449,455.00
414130104	Cremetorium-Shed For Cremetorium	432,658.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	317,014.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,433,288.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	132,700.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	578,037.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	704,318.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	145,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	635,434.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	565,095.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	303,480.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,377.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,250.00
	Total	17,885,563.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	326,341.00
415100003	Streetlights- Streelights	2,703,100.00
415100101	Electrification Of Offices-Office Electrification	247,748.00
415110001	Roads- New Roads	10,235,598.00
415110002	Roads-Mettalled Roads	1,952,792.00
415110003	Roads-Tarred	55,965,650.00
415110004	Roads-Drainage	375,093.00
415110005	Roads - Connectivity Plan	32,200.00
415110201	Footpaths- Foot Paths	2,625,961.00
415110301	Bridges- New Bridges	2,010,135.00
415110401	Culverts- New Culverts	2,320,140.00
415110601	Footbridges- New Foot Bridge	700,015.00
415110701	Bus Waiting Shed- New Waiting Shed	522,898.00
415110801	Bus Stand-Bus Stand	799,348.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	126,180.00
415120008	Local Self Government Institution Officer Building- Equipments	1,086,963.00
415120009	Local Self Government Institution Officer Building - Furniture	3,680,194.00
415120102	Other Buildings-New Building	11,025,648.00
415120104	Other Buildings-Drinking Water Facilities	24,320,170.00
415120105	Other Buildings-Sanitation Facilities	2,224,179.00
415120106	Other Buildings-Sidewall	836,774.00
415120108	Other Buildings- Equipments	633,262.00
415120109	Other Buildings- Furniture	989,580.00
415140001	Vehicles For Office Use	857,806.00
	Total	126,597,775.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,330,067.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,198,278.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-153,752.00
416100104	Accumulated Depreciation - Waterways	-18,003,506.00
416100105	Accumulated Depreciation - Public Lighting	-2,235,546.00
416100106	Accumulated Depreciation - Plant and Machinery	-543,058.00
416100107	Accumulated Depreciation - Vehicles	-343,123.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,420,741.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,141,980.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,056,287.00
	Total	-79,426,338.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	225,278.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,784.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	187,740.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138,426.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	6,470,041.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,179.60
	Total	7,073,089.40

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	7,811,504.00
	Total	7,811,504.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	6,374,571.00
450210101	CANARA BANK - HEALTH GRANT RURAL PHC-(110058086811)	591,274.00
450210101	IDBI BANK SWATCH BHARATH MISSION-(0450104000204316)	0.00
450210101	STATE BANK OF INDIA - MP FUND-(31095724251)	3,730.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40417100005461)	464,306.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67385118304)	12,278,826.00
450210101	KERALA GRAMIN BANK MGNREGA -(40417100007773)	0.00
450210101	KERALA GRAMIN BANK - HARIYALI ADMIN-(40417100013008)	0.00
450210101	KERALA GRAMIN BANK - SSA-(40417100007652)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40417100009629)	789,904.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40417101046115)	11,191,359.00
450210101	SOUTH INDIAN BANK EPOS OWN FUND-(0946073000000269)	2,011,496.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110058093405)	812,482.00
450210102	ANGADIMOGER CO OP BANK - SC HOUSING -(5000)	0.00
450210102	ANGADIMOGER CO-OPERATIVE BANK- OWNFUND-(365)	20,375,007.00
450210102	MUGU SERVICE CO-OPERATIVE BANK- COLLECTOR LAND-(976)	105,913.00
450210104	SUB TREASURY, KASARAGOD -LGTSB-(799013000000950)	-25,645.00
450210201	SUB TREASURY KASARAGOD -JOINT VENTURE OLD-(799011400002686)	0.00

450240148	KERALA GRAMIN BANK-(40417101085804)	103,784.00
450250025	CANARA BANK 110159390131-(110159390131)	0.00
	Total	55,077,007.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100199	Other Advances	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	460,093.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,643,653.00
460509901	Advance To Others	9,600.00
	Total	3,137,346.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Puthige Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,792,450.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	59,200.00
140000000	Fees & User Charges	I-4	3,154,049.00
150000000	Sales & Hire Charges	I-5	16,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,929,794.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	755,136.00
180000000	Other Income	I-9	78,543.00
A	Total - INCOME		156,785,172.00
210000000	Establishment Expenses	I-10	8,839,556.00
220000000	Administrative Expenses	I-11	1,540,524.00
230000000	Operations & Maintenance	I-12	1,313,709.00
240000000	Interest & Finance Charges	I-13	31,807.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,515,309.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,885,294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,016,732.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,479,311.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,516,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,499,400.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	179,240.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		124,638,042.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		32,147,130.00
290000000	Prior period Expenses	I-18	915,676.00
D	Net Difference	I-19 - I-18	736,436.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		32,883,566.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Puthige		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5792450
130000000	Rental Income from Panchayat Properties	59200
140000000	Fees & User Charges	3154049
150000000	Sales & Hire Charges	16000
160000000	Revenue Grants, Contributions & Compensation	146929794
171000000	Interest Earned	755136
180000000	Other Income	78543
190000000	Prior Period Income	179240
		156964412.00
LESS		
210000000	Establishment Expenses	8839556
220000000	Administrative Expenses	1540524
230000000	Operations & Maintenance	1313709
240000000	Interest & Finance Charges	31807
250000000	Decentralised Plan Programme - Productive Sector	4515309
251000000	Decentralised Plan Programme - Service Sector	24885294
252000000	Decentralised Plan Programme - Infrastructure Sector	10016732
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27479311
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44516400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1499400
290000000	Prior Period Expenditure	915676
431000000	Sundry Debtors (Receivables)	-1078046
450000000	Cash and Bank Balance	14923500
		139399172.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		17565240.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-4321239
320000000	Grants, Funds and Contributions for specific purposes	3745986
330000000	Secured Loans	-1922693

Puthige		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	139388
350000000	Other Liabilities	133993
		-2224565.00
LESS		
412000000	Capital Work-in-Progress	130621
		130621.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-2355186.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	717115
		717115.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		717115.00
GRANT TOTAL (A+B+C)		15927169.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40153507
		40153507.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40153507.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55077007
		55077007.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55077007.00
Net increase /(decrease) in cash and cash equivalents		14923500.00



Puthige Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	58,818,901.20
311000000	Earmarked Funds	B-2	515.00
312000000	Reserves	B-3	51,512,898.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,254,510.00
330000000	Secured Loans	B-5	7,811,504.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	269,984.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,896,931.20
360000000	Provisions	B-10	0.00
	Total :		142,565,243.40
410000000	Fixed Assets	B-11	2,092,551.00
412000000	Capital Work-in-Progress	B-11(b)	822,056.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,494,690.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,885,563.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,597,775.00
416000000	Accumulated Depreciation	B-11(a)	-79,426,338.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,073,089.40
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,811,504.00
450000000	Cash and Bank Balance	B-17	55,077,007.00
460000000	Loans, advances and deposits	B-18	3,137,346.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		142,565,243.40

Remarks: